

TR- PM
Portfolio Management
Portfolio Details - Investments
April 30, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Discounts												
Subtotal and Average			101,525,362.93									
Commercial Paper Discounts												
Subtotal and Average			21,099,846.22									
Money Market Funds												
SYS7435	7435	AllSpring Govt-MMF			11,630,497.77	11,630,497.77	11,630,497.77	4.726	4.726	Aaa	AAA	
Subtotal and Average			52,346,932.47		11,630,497.77	11,630,497.77	11,630,497.77	4.726	4.726			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			0.00	0.00	0.00	3.520	3.520			
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0.000			
Total and Average			174,972,141.62		11,630,497.77	11,630,497.77	11,630,497.77	4.726	4.726			